

U.S. Dollar Short-Term Money Market Fund

FUND MANAGERS

Name	Years of investment experience
Jeffrey L. Weaver, CFA	23
Laurie R. White	26
Michael C. Bird	21

THE FUND

- Invests in high-quality, short-term US dollar-denominated money market instruments, including, but not limited to, bank obligations such as time deposits and certificates of deposit, government securities, asset-backed securities, commercial paper, corporate bonds, municipal securities and repurchase agreements. These investments may have fixed, floating or variable rates of interest and may be obligations of US or non-US issuers.
- Selects securities based on several factors, including credit quality, yield and maturity, while taking into account the fund's overall level of liquidity and average maturity.

FUND FACTS

Inception date	20 June 2011
Financial year-end	31 March
Fund size	\$765.32m (USD)
Base currency	USD
S&P rating	AAAm
Moody's rating	Aaa-mf

Minimum investment

Class I: \$1,000,000 (USD)
Class A: \$1,000 (USD)
Service Class: \$100,000 (USD)

Total expense ratio

Class I (USD):	0.20%
Class A (USD):	1.20%
Service Class (USD):	0.45%

Net asset value (NAV)*

Class I (USD):	1.00
Class A (USD):	1.00
Service Class (USD):	1.00

*Distribution share type

ISIN codes

Class I (USD):	LU0630453818
Class A (USD):	LU0630453735
Service Class (USD):	LU0630453909

CUSIP

Class I (USD):	L9683N440
Class A (USD):	L9683N432
Service Class (USD):	L9683N457

GENERAL INFORMATION

Dealer cutoff	5pm ET (US)
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Performance (%)

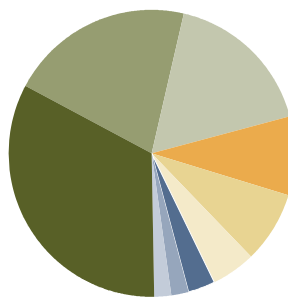
	7-day yield
Class I (USD)	0.01
Service Class (USD)	0.01
Class A (USD)	0.01

	1 month	Year to date	Annualised				
			1 year	3 year	5 year	10 year	Since incep.
Class I (USD)	0.00	0.00	0.01	0.02	–	–	0.02
Service Class (USD)	0.00	0.00	0.01	0.01	–	–	0.01
Class A (USD)	0.00	0.00	0.01	0.01	–	–	0.01

Past performance is not indicative of future performance. Performance calculations are net of all applicable fees and are calculated on a NAV-to-NAV basis in US dollars (with income reinvested).

The adviser has committed to certain fee waivers and/or expense reimbursements. These reductions may be discontinued at any time. If fees had not been waived, the seven-day current yield would have been 0.08% for Class I shares, 0.33% for Service Class shares and 1.08% for Class A shares and the total returns would have been lower.

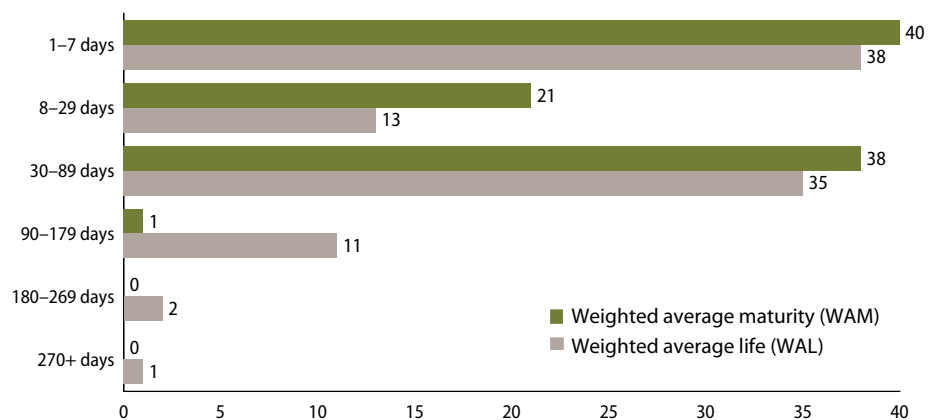
Portfolio Composition (%)



■ Certificate of deposit: 33
■ Financial company commercial paper: 21
■ Asset backed commercial paper: 17
■ Government agency repurchase agreement: 9
■ Other commercial paper: 8
■ Government agency debt: 5
■ Variable rate demand note: 3
■ Other: 2
■ Other note: 2

Based on ending weights as of month-end. Source: Wells Fargo Funds Management, LLC

Portfolio maturity schedule (%)



Based on ending weights as of month-end. Source: Wells Fargo Funds Management, LLC

Statistics

	Fund
Weighted average maturity	29 days
Weighted average life	46 days

Source: Wells Fargo Funds Management, LLC

(Continued on other side.)

U.S. Dollar Short-Term Money Market Fund

More information about the Wells Fargo (Lux) Worldwide Fund, including a copy of the prospectus or KIIDs, is available upon request from Wells Fargo Asset Management or from your local Wells Fargo Asset Management regional contact. Please visit the fund's website at wellsfargoworldwidefund.com or call:

+44 (0) 20 7529 7790

Lines are open Monday through Friday from 9am to 5pm UK time, excluding UK bank holidays. Call costs may vary—please check with your telecommunications provider. Calls may be recorded for security purposes and so that we can monitor the quality of our service.

All information is as of 31-5-15, unless otherwise indicated.

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An investment in a money market fund is not insured or guaranteed by any government agency. Although the Wells Fargo (Lux) Worldwide Fund - U.S. Dollar Short-Term Money Market Fund seeks to preserve the value of your investment at US\$1.00 per share, it is possible to lose money by investing in the fund.

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WMFSN07 06-15